	Navy Working Capital Fund											
Entity	Agency	Sub-Entity	Entity Level 2 TP Entity Level 3 TP Code Code		Locati on	Trading Partner Allowed or Unallowed	Line of Accounting (L					
Navy General Fund		Military Construction /Family	AT17AH4_0703A	Family Housing	0.1		(T)/T000 0500					
Navy General Fund	Navy Navy	Housing Military Construction /Family	AT17AH4_0703A	-	CL CL		17X7030.2520					
•	INAVY	Military Construction /Family		Family Housing	CL							
lavy General Fund	Navy	Housing	AT17AH4_0703A	Family Housing	CL		17X7030.2521					
Jours Conorol Fund	•	Military Construction /Family	AT47ALI4 0702A	Comily Housing								
Navy General Fund	Navy	Housing	AT17AH4_0703A	Family Housing	CL		17X7030.2522					
Navy General Fund		Military Construction /Family	AT17AH4_0703A	Family Housing	0.1		(T)/T000 0500					
,	Navy	Housing Military Construction /Family		, , , , ,	CL		17X7030.2523					
lavy General Fund	Navy	Housing	AT17AH4_0703A	Family Housing	CL		17X7030.25UD					
	Navy	Military Construction /Family	AT4TAU4 0700D	Family Housing	OL		117X1030.230D					
lavy General Fund	Navy	Housing	AT17AH4_0703D	Supplemental	CL		17X7030.200A					
lavy General Fund		Military Construction /Family	AT17AH4_0703D	Family Housing								
avy Conciair and	Navy	Housing	/(11//(14_0/00B	Supplemental	CL		17X7030.2500					
lavy General Fund	Maria	Military Construction /Family	AT17AH4_0703D	Family Housing	01		47)/7000 0504					
	Navy	Housing Military Construction /Family		Supplemental Family Housing	CL		17X7030.2501					
avy General Fund	Navy	Housing	AT17AH4_0703D	Supplemental	CL		17X7030.2502					
love Conoral Fund	,	Military Construction /Family	AT47ALI4 0702D	Family Housing								
lavy General Fund	Navy	Housing	AT17AH4_0703D	Supplemental	CL		17X7030.2503					
avy General Fund		Military Construction /Family	AT17AH4_0703D	Family Housing								
,	Navy	Housing		Supplemental	CL		17X7030.2510					
lavy General Fund	Navy	Military Construction /Family Housing	AT17AH4_0703D	Family Housing Supplemental	CL		17X7030.2511					
	INAVY	Military Construction /Family		Family Housing	OL		177/1030.2311					
avy General Fund	Navy	Housing	AT17AH4_0703D	Supplemental	CL		17X7030.2512					
lavy General Fund		Military Construction /Family	AT17AH4_0703D	Family Housing								
lavy General i unu	Navy	Housing	ATT/ATI4_0/03B	Supplemental	CL		17X7030.2513					
lavy General Fund	NI	Military Construction /Family	AT17AH4_0703D	Family Housing	01		47V7000 05UD					
•	Navy	Housing		Supplemental	CL		17X7030.25UD					
lavy General Fund	Navy	Military Construction/Family Housing	AT17AH4_0730	Family Housing	CL		17X7030.259A					
		Military Construction/Family			OL		1777 000.2007					
lavy General Fund	Navy	Housing	AT17AH4_0730	Family Housing	CL		17X7030.2590					
lavy General Fund	Navy	Military Construction/Family	AT17AH4_0730	Family Housing								
lavy General i unu	INAVY	Housing	A117A114_0730	r arrilly riousing	CL		17X7030.2591					
lavy General Fund	Navy	Military Construction/Family	AT17AH4_0730	Family Housing	01		47.77000.0500					
,	•	Housing Military Construction/Family		, ,	CL		17X7030.2592					
lavy General Fund	Navy	Military Construction/Family Housing	AT17AH4_0730	Family Housing	CL		17X7030.2593					
		Military Construction/Family	AT4TALLA 0700		OL.		11747000.2000					
lavy General Fund	Navy	Housing	AT17AH4_0730	Family Housing	CL		17X7030.258A					
lavy General Fund	Navy	Military Construction/Family	AT17AH4_0730	Family Housing								
avy General i una	Navy	Housing	7(1177(114_0730	r army riousing	CL		17X7030.2581					
lavy General Fund	Navy	Military Construction/Family	AT17AH4_0730	Family Housing	CI		47V7020 2502					
-		Housing Military Construction/Family			CL		17X7030.2582					
lavy General Fund	Navy	Housing	AT17AH4_0730	Family Housing	CL		17X7030.2583					
love Conoral Fund	Nove	Military Construction/Family		Military								
avy General Fund	Navy	Housing	AT17AH4_1205	Construction, Navy	CL		17*1205					
		Military Construction/Family		Military								
avy General Fund	Navy	Housing	AT47A114 4005	Construction, Navy	CI		47*4005					
lavy General Fund	Navy	· ·	AT17AH4_1235 AT17AA1_1453	Reserve Military Personnel	CL CL		17*1235 17*1453					
lavy General Fund	Navy	Military Personnel	AT17AA1_1453 AT17AA1_1405	Reserve Personnel	CL		17 1453					
•		On anting	71117011_1400		-							
avy General Fund	Navy	Operation and Maintenance	AT17AC1_0703C	Family Housing	CL		17*7030					
avy General Fund	Navy	Operation and Maintenance	AT17AC1_0735	Family Housing	CL		17*7035					
avy General Fund	Navy	Operation and Maintenance	ATI-101 1-11	Operation &	01		47*400 (
,	,	-1	AT17AC1_1804	Maintenance, Navy	CL		17*1804					

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Attachment 05E

Attachment 05E	:				neral Fund			
				Navy Workin	g Capital Fund			i
					Operation &			
Navy General Fund	Navy	Operation and Maintenance			Maintenance, Navy			
				AT17AC1_1806	Reserve	CL		17*1806
Nova Coporal Fund	Nova	Droguroment						
Navy General Fund	Navy	Procurement		AT17AF4_1506	Aircraft Procurement	CL		17*1506
	N.	5 .		_	National Defense			
Navy General Fund	Navy	Procurement		AT17AF4_4557	Sealift Fund	CL		17*4557, 17X4557
Navy General Fund	Navy	Procurement		AT17AF4_1810		CL		17*1810
-	,			/ <u>_</u>	Procurement of	-		
Navy General Fund	Navy	Procurement		AT17AF4_1508		CL		17*1508
				ATT/AT4_1300		CL		17 1300
Navy General Fund	Navy	Procurement		AT47AE4 4C44	Shipbuilding and	01		47*4044 47\/4044
•	-			AT17AF4_1611		CL		17*1611, 17X1611
Navy General Fund	Navy	Procurement			Weapons			
,	. ,			AT17AF4_1507	Procurement	CL		17*1507
Navy General Fund	Navy	Research, Development Test						
Navy Scherari una	rvavy	& Evaluation	AT17AG4_1319			CL		
Nova Coporal Fund	Nova	Othor			Coastal Defense			
Navy General Fund	Navy	Other		AT17AM4_0380	Augmentation	CL		17*0830
		0.1			Environmental			
Navy General Fund	Navy	Other		AT17AM4_0810	Restoration	CL		17X0810
					Kaho Olawe Island			
					Conveyance,			
Navy General Fund	Nova	Other			, ,			
Navy General i unu	Navy	Other			Remediation and			
					Environmental			
				AT17AM4_5185		CL		17X5185
Navy General Fund	Navy	Other			Naval Academy			
ravy Scherair and	Navy	Other		AT17AM4_8733	General Gift Fund	CL		17X8733
Nova Conoral Fund	Nova	Other			Navy General Gift			
Navy General Fund	Navy	Other		AT17AM4_8716	Fund	CL		17X8716
		0.1		_	Ships Stores Profit,			
Navy General Fund	Navy	Other		AT17AM4_8723		CL		17X8723
					,			
Navy General Fund	Navy	Other			Midshipmen's Store,			
Navy Scherai i dila	Navy	Other		AT17AM4_8423	US Naval Academy	CI		
				ATT/AIVI4_0423	•	CL		
					Payments to			
					Kaho'Olawe Island			
Navy General Fund	Navy	Other			Conveyance,			
riary Contrain and	Havy	01101			Remediation, and			
					Environmental			
				AT17AM4_1236	Restoration Fund	CL		17X1236
					Rossmoor			
Navy General Fund	Navy	Other			Liquidating Trust			
				AT17AM4_5429	Settlement Account	CI		
				7 (1 177 (W) 1_0 120	Cottlornorn / toocarit	0_		
					Wildlife			
Navy General Fund	Navy	Other						
				AT47AN44 5005	Conservation etc.,	01		477/5005
				AT17AM4_5095	Military Reservations	CL		17X5095
Navy General Fund		Military Personnel						
riary contrain and	Marine Corps (Note 1)	a.y . ereee.		AT17AA2_1105	Military Personnel	KC	Trading Partner Disallowed	17*1105
Navy General Fund		Military Personnel						
ravy Scherair and	Marine Corps (Note 1)	Willitary 1 Croomici		AT17AA2_1108	Reserve Personnel	KC	Trading Partner Disallowed	17*1108
					Operation and			
Navy General Fund		Operation and Maintenance			Maintenance, Marine			
•	Marine Corps (Note 1)	•		AT17AC2_1106		KC	Trading Partner Disallowed	17*1106
					Operation and		3 =	
Navy General Fund		Operation and Maintenance			Maintenance, Family			
reavy General I unu	Marina Carna (Nota 1)			AT17AC2 0702CM		KC.	Trading Partner Disallowed	17*0725 27***
	Marine Corps (Note 1)			AT17AC2_0703CM	•	KC	Trading Partner Disallowed	17*0735.27xx
N 0 :- :		0			Operation and			
Navy General Fund		Operation and Maintenance		AT41106	Maintenance, Family			/=+0=00 OF
	Marine Corps (Note 1)			AT17AC2_0703CM	Housing	KC	Trading Partner Disallowed	17*0736.27xx

Navy General Fund

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Navy General Fund	Operation and Maintenance		Operation and Maintenance, Marine		
Navy General Fund	Marine Corps (Note 1) Marine Corps (Note 1) Procurement	AT17AC2_1107 AT17AF5_1109	Corps Reserve KC Corps KC Procurement of	Trading Partner Disallowed Trading Partner Disallowed	17*1107 17*1109
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1014
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1015
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1018
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1029
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1082
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.10R6
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1100
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1115
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1135
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1145
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1238
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1247
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1248
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1297
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1379
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1380
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1381
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC Procurement of	Trading Partner DisAllowed	17*1508.1416
Navy General Fund	Procurement Marine Corps (Note 1)	AT17AF5_1508M	Ammunition, Marine Corps KC	Trading Partner DisAllowed	17*1508.1450

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				eneral Fund ng Capital Fund					Attachment 05E
	17*1508.1488	Trading Partner DisAllowed	KC	Procurement of Ammunition, Marine Corps	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1530	Trading Partner DisAllowed	KC	Procurement of Ammunition, Marine Corps	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1545	Trading Partner DisAllowed	KC	Procurement of Ammunition, Marine Corps	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1547	Trading Partner DisAllowed	KC	Procurement of Ammunition, Marine Corps	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1549	Trading Partner DisAllowed	KC	Procurement of Ammunition, Marine Corps Procurement of	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1636	Trading Partner DisAllowed	KC	Ammunition, Marine Corps Procurement of	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1837	Trading Partner DisAllowed	KC	Ammunition, Marine Corps Procurement of	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1950	Trading Partner DisAllowed	KC	Ammunition, Marine Corps Procurement of	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1951	Trading Partner DisAllowed	KC	Ammunition, Marine Corps Procurement of	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1960	Trading Partner DisAllowed	KC	Ammunition, Marine Corps Procurement of	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.1996	Trading Partner DisAllowed	KC	Ammunition, Marine Corps Procurement of	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1508.Mxxx	Trading Partner DisAllowed	KC	Ammunition, Marine Corps Procurement of	AT17AF5_1508M		Procurement	Marine Corps (Note 1)	Navy General Fund
	17*1548	Trading Partner DisAllowed	KC	Corps	AT17AF5_1508M			Marine Corps (Note 1)	Navy General Fund
	17*1319.Mxxx	Trading Partner DisAllowed	KC	Corps	AT17AG5_1319M		& Evaluation	Marine Corps (Note 1)	
	17*1319.Txxx	Trading Partner DisAllowed	KC	Corps Wildlife	AT17AG5_1319M			Marine Corps (Note 1)	Navy General Fund
	17X5095.27xx	Trading Partner DisAllowed	KC	Military Reservations,	AT17AM5		Other	Marine Corps (Note 1)	Navy General Fund
Code to Use		LTRADING PARTNER ALLOWED		·		AT17AMC99	MC Component Level	Marine Corps (Note 1)	Navy General Fund
				Danet Maintanana					Note 1 : Stand-alone Stater
97AO2N99	97X4930.NA1A	NO TRADING PARTNER ALLOWE	CL	Shipyards	AT97AO2NA1	AT97AO2NA1	Depot Maintenance Shipyards	Shipyards	Navy Working Capital Fund
97AO2N99	97X4930.NA1B	NO TRADING PARTNER ALLOWE	CL	Shipyards	AT97AO2NA1	AT97AO2NA1	Depot Maintenance Shipyards	Depot Maintenance Shipyards	Navy Working Capital Fund
97AO2N99	97X4930.NA1C	NO TRADING PARTNER ALLOWE	CL	Depot Maintenance Shipyards	AT97AO2NA1	AT97AO2NA1	Depot Maintenance Shipyards	Depot Maintenance Shipyards	Navy Working Capital Fund
97AO2N99	97X4930.NA1D	NO TRADING PARTNER ALLOWE	CL	Depot Maintenance Shipyards	AT97AO2NA1	AT97AO2NA1	Depot Maintenance Shipyards	Depot Maintenance Shipyards	Navy Working Capital Fund
97AO2N99	97X4930.NA1E	NO TRADING PARTNER ALLOWE	CL	Depot Maintenance Shipyards	AT97AO2NA1	AT97AO2NA1	Depot Maintenance Shipyards	Depot Maintenance Shipyards	Navy Working Capital Fund
97A0 97A0 97A0 97A0	17*1548 17*1319.Mxxx 17*1319.Txxx 17X5095.27xx 97X4930.NA1A 97X4930.NA1C 97X4930.NA1D	Trading Partner DisAllowed LTRADING PARTNER ALLOWED NO TRADING PARTNER ALLOWE NO TRADING PARTNER ALLOWE NO TRADING PARTNER ALLOWE NO TRADING PARTNER ALLOWE	KC KC KC CL CL CL	Corps Procurement of Ammunition, Marine Corps RDT&E, Marine Corps RDT&E, Marine Corps Wildlife Conservation etc., Military Reservations, Marine Corps Depot Maintenance Shipyards Depot Maintenance	AT17AF5_1508M AT17AG5_1319M AT17AG5_1319M AT17AM5 AT97AO2NA1 AT97AO2NA1 AT97AO2NA1 AT97AO2NA1 AT97AO2NA1 AT97AO2NA1	AT97AO2NA1 AT97AO2NA1 AT97AO2NA1 AT97AO2NA1	Procurement Research, Development Test & Evaluation Research, Development Test & Evaluation Other MC Component Level Depot Maintenance Shipyards Depot Maintenance Shipyards Depot Maintenance Shipyards	Marine Corps (Note 1) ment Required Depot Maintenance Shipyards Depot Maintenance	Navy General Fund Note 1: Stand-alone Stater Navy Working Capital Fund Navy Working Capital Fund Navy Working Capital Fund Navy Working Capital Fund

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Navy Working Capital Fund										
Navy Working Capital Fund Depot Maintenance Shipyards	Depot Maintenance Shipyards	s AT97AO2NA1	AT97AO2NA1	Depot Maintenance Shipyards	CL	NO TRADING PARTNER ALLOWE 97X4930.NA1F	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Shipyards	Depot Maintenance Shipyards	s AT97AO2NA1	AT97AO2NA1	Depot Maintenance Shipyards	CL	NO TRADING PARTNER ALLOWE 97X4930.NA1G	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Shipyards	Depot Maintenance Shipyards	s AT97AO2NA1	AT97AO2NA1	Depot Maintenance Shipyards	CL	NO TRADING PARTNER ALLOWE 97X4930.NA1H	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Aviation	Depot Maintenance Aviation	AT97AO2NA2	AT97AO2NA2	Depot Maintenance Aviation	CL	NO TRADING PARTNER ALLOWE 97X4930.NA2A	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Aviation	Depot Maintenance Aviation	AT97AO2NA2	AT97AO2NA2	Depot Maintenance Aviation	CL	NO TRADING PARTNER ALLOWE 97X4930.NA2B	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Aviation	Depot Maintenance Aviation	AT97AO2NA2	AT97AO2NA2	Depot Maintenance Aviation	CL	NO TRADING PARTNER ALLOWE 97X4930.NA2C	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Aviation	Depot Maintenance Aviation	AT97AO2NA2	AT97AO2NA2	Depot Maintenance Aviation	CL	NO TRADING PARTNER ALLOWE 97X4930.NA2D	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Aviation	Depot Maintenance Aviation	AT97AO2NA2	AT97AO2NA2	Depot Maintenance Aviation	CL	NO TRADING PARTNER ALLOWE 97X4930.NA2E	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Aviation	Depot Maintenance Aviation	AT97AO2NA2	AT97AO2NA2	Depot Maintenance Aviation	CL	NO TRADING PARTNER ALLOWE 97X4930.NA2F	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance Aviation	Depot Maintenance Aviation	AT97AO2NA2	AT97AO2NA2	Depot Maintenance Aviation	CL	NO TRADING PARTNER ALLOWE 97X4930.NA21	AT97AO2N99			
Navy Working Capital Fund Depot Maintenance, Marine Corps (Note 1	Depot Maintenance, Marine) Corps (Note 1)	AT97AO2NA4	AT97AO2NA4	Depot Maintenance Marine Corps - Albany (Note 1)		CLNO TRADING PARTNER ALLOWE 97X4930.NA4A	AT97AO2MCWCF99			
Navy Working Capital Fund Depot Maintenance, Marine Corps (Note 1	Depot Maintenance, Marine) Corps (Note 1)	AT97AO2NA4	AT97AO2NA4	Depot Maintenance Marine Corps - Barstow (Note 1)		CLNO TRADING PARTNER ALLOWE 97X4930.NA4B	AT97AO2MCWCF99			
Navy Working Capital Fund Depot Maintenance, Marine Corps (Note 1	Depot Maintenance, Marine) Corps (Note 1)	AT97AO2NA4	AT97AO2NA4	Depot Maintenance Marine Corps - MC Depot Compt (Note	KC, C	CLNO TRADING PARTNER ALLOWE 97X4930.NA4O	AT97AO2MCWCF99			
Navy Working Capital Fund Ordnance	Ordnance	AT97AO2NA3	AT97AO2NA32	Commanders-In- Chief Atlantic Fleet	CL	NO TRADING PARTNER ALLOWE 97X4930.NA3C	AT97AO2N99			
Navy Working Capital Fund Ordnance	Ordnance	AT97AO2NA3	AT97AO2NA33	Commanders-In- Chief Pacfic Fleet	CL	NO TRADING PARTNER ALLOWE 97X4930.NA3J	AT97AO2N99			
Navy Working Capital Fund Ordnance	Ordnance	AT97AO2NA3	AT97AO2NA31	Ordnance Component	CL	NO TRADING PARTNER ALLOWE No LOA for TP	AT97AO2N99			
Navy Working Capital Fund Transportation	Transportation	AT97AO2ND	AT97AO2ND	Transportation	CL	NO TRADING PARTNER ALLOWE 97X4930.ND2A	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE3	Naval Facilities Engineering Service Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH5A	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1C	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1G	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1K	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1A	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1B	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1F	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1E	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1H	AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE2	Public Work Center	s CL	NO TRADING PARTNER ALLOWE 97X4930.NE1L	AT97AO2N99			
Navy Working Capital Fund Base Support Navy Working Capital Fund Base Support	Base Support Base Support	AT97AO2NE AT97AO2NE	AT97AO2NE2 AT97AO2NE2	Public Work Center Public Work Center		NO TRADING PARTNER ALLOWE 97X4930.NE1J NO TRADING PARTNER ALLOWE 97X4930.NE1N	AT97AO2N99 AT97AO2N99			
Navy Working Capital Fund Base Support	Base Support	AT97AO2NE	AT97AO2NE1	Base Support Component	CL	NO TRADING PARTNER ALLOWENO LOA for TP	AT97AO2N99			

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B 1.0			Navy worki	Space and Navai			
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH6	Warfare Systems	CL	NO TRADING PARTNER ALLOWE 97X4930.NH3P	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH6	Warfare Systems	CL	NO TRADING PARTNER ALLOWE 97X4930.NH3S	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH6	Space and Naval Warfare Systems	CL	NO TRADING PARTNER ALLOWE 97X4930.NF1A	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH6	Space and Naval Warfare Systems Centers	CL	NO TRADING PARTNER ALLOWE 97X4930.NF1G	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH5	Naval Research Laboratory	CL	NO TRADING PARTNER ALLOWE 97X4930.NH4A	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH4	Naval Undersea Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH6A	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH4	Naval Undersea Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH6B	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Air Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH2A	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Air Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH2B	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Air Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH2C	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Air Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH2D	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Air Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH2E	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Air Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH2F	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Air Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH2H	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Air Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH24	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH3	Naval Surface Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH1C	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH2	Naval Surface Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH1D	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH2	Naval Surface Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH1E	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH2	Naval Surface Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH1F	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH2	Naval Surface Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH1H	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH2	Naval Surface Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH1J	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH2	Naval Surface Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH1K	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH2	Naval Surface Warfare Center	CL	NO TRADING PARTNER ALLOWE 97X4930.NH1M	AT97AO2N99
Navy Working Capital Fund Reasearch & Development	Reasearch & Development	AT97AO2NH	AT97AO2NH1	R&D Component	CL	NO TRADING PARTNER ALLOWE No LOA for TP	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NB1A	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NB1B	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NB1P	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NB1X	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NC1A	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NC1C	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NC1P	AT97AO2N99

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Attachment 05E Navy General Fund
Navy Working Capital Fund

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Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NC1T	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NC1X	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NF1F	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NS1P	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NS1S	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC	AT97AO2NC2	Cost of Goods Sold (LAC)	CL	NO TRADING PARTNER ALLOWE 97X4930.NS1X	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC1	AT9702NC2MAC	Moving Average Cost (ERP)	CL	NO TRADING PARTNER ALLOWE 97X4930.NC1A	AT97AO2N99
Navy Working Capital Fund Supply Management	Supply Management	AT97AO2NC1	AT97AO2NC1	Supply Management Component	CL	NO TRADING PARTNER ALLOWENO LOA for TP	AT97O2N99
Navy Working Capital Fund Navy WCF Component Level	Navy WCF Component Level	AT97AO2N99	AT97AO2N99	Navy WCF Component Level	CL	TRADING PARTNER ALLOWED 97X4930.NZ0E	AT97O2N99
Navy Working Capital Fund Supply Management (Note 1)	Supply Management (Note 1)	AT97AO2NC3	AT97AO2NC3	Marine Supply Management	KC, C	O NO TRADING PARTNER ALLOWE 97X4930.NC2A	AT97AO2MCWCF99
Marine Corps WCF Navy Working Capital Fund Component Level (Note 1)	Marine Corps WCF Component Level (Note 1)	AT97AO2MCW CF99	AT97AO2MCWCF 99	Marine Corps WCF Component Level (Note 1)		CLTRADING PARTNER ALLOWED No LOA for TP	AT97AO2MCWCF99

Note 1: Stand-alone Statement Required

The following document lists the Lines of Accounting (LOA) associated with the program codes for the Department of Defense. For those organizations that do not have any trading partners or for the programs that do not have funding, there is no LOA listed. The first two positions in the LOA is the Treasury Index; the third position is the fiscal year, which can be one digit (X-Year) or two digits (for example, 05); and the fourth through seventh positions represent the appropriation. The last four positions are the limit/subhead, which are used by the Navy General Fund, Defense Agencies and Working Capital Funds.

The tabs entitled Army, Navy, Air Force, USACE, and ODO GF list LOAs at a summary level. In order to retrieve the detail listing for a particular program, click the hyperlink that reads "Click here for LOA." The link crosswalks the summary tab to the detail LOA tab.

Please note that the GF-WCF tab does not display any of the LOAs because the LOA information has been listed on the respective tabs.

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